

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: :060'*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2023**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$2,186.90	\$6,779.74	\$2,202.28	\$6,764.36
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$2,191.19)	\$0.00	\$6,779.74	(\$8,970.93)
060-00-20020	Type : L - Expense Control	\$568.24	\$2,202.28	\$0.00	\$2,770.52
060-00-20100	Type : L - Fund Balance	(\$563.95)	\$0.00	\$0.00	(\$563.95)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$1,625.92)	\$0.00	\$3,914.10	(\$5,540.02)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,130.58	(\$1,130.58)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30120	Type : R - Current Tax Mineral	(\$6.08)	\$0.00	\$113.06	(\$119.14)
060-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$990.40	(\$990.40)
060-00-30135	Type : R - Current Tax Mobile Home	(\$86.08)	\$0.00	\$0.00	(\$86.08)
060-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
060-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
060-00-33000	Type : R - Auto Tax B Collection	(\$346.28)	\$0.00	\$468.88	(\$815.16)

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*Period: 2*

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$126.83)	\$0.00	\$162.72	(\$289.55)
060-00-49100	Type : X - Treasurer Fees	\$4.29	\$15.38	\$0.00	\$19.67
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$563.95	\$2,186.90	\$0.00	\$2,750.85
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$1,622.95)</b>	<b>\$11,184.30</b>	<b>\$15,761.76</b>	<b>(\$6,200.41)</b>
<b>Total Fund Revenues:</b>		<b>\$6,779.74</b>	<b>Total Fund Expenses:</b>	<b>\$2,202.28</b>	<b>Net Revenue Over Expense: \$4,577.46</b>

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Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,622.95)	\$11,184.30	\$15,761.76	(\$6,200.41)